



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

May 01, 2009 through May 29, 2009

Account Number:

00000625052402

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00000811 DRE 001 011 15009 - NNYNN 1 000000002 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670



00008110301010002003

WE WILL WAIVE THE MONTHLY SERVICE FEE ON YOUR CHASE BUSINESSCLASSIC(SM) CHECKING OR CHASE BUSINESSCLASSIC(SM) CHECKING WITH INTEREST ACCOUNT FOR ANY STATEMENT PERIOD YOU MAKE FIVE OR MORE BUSINESS DEBIT CARD PURCHASES. ATM WITHDRAWALS AND CASH ADVANCES DO NOT QUALIFY.

IF YOU WANT TO LEARN MORE ABOUT THIS EXCITING NEW OPTION OR GET A CHASE BUSINESS DEBIT CARD, PLEASE VISIT YOUR NEAREST BRANCH OR CALL US AT 1-800-CHASE38 (1-800-242-7338).

IMPORTANT INFORMATION REGARDING FUNDS AVAILABILITY

We are making changes to the Funds Availability Policy. All other terms and conditions still apply. In addition to the routing number prefixes currently considered local, the following prefixes will be added to the Local Availability chart:

Local numbers for deposits made in Oklahoma will also include:

Effective immediately: 1010, 1011, 1012, 1019, 3010, 3011, 3012, 3019

Local numbers for deposits made in New Jersey and New York will also include:

Effective immediately: 0420, 0421, 0422, 0423, 0442, 0515, 0519, 0740, 0749, 0813, 0830, 0839, 0863, 2420, 2421, 2422, 2423, 2442, 2515, 2519, 2740, 2749, 2813, 2830, 2839, 2863

Local numbers for deposits made in Connecticut, New Jersey and New York will also include:

Effective April 17, 2009: 0510, 0514, 0520, 0521, 0522, 0540, 0550, 0560, 0570, 2510, 2514, 2520, 2521, 2522, 2540, 2550, 2560, 2570

Effective July 1, 2009, the following routing number prefixes will be removed from the Local Availability chart:

Local numbers for Florida will no longer include: 1110, 1111, 3110, 3111

Local numbers for Texas will no longer include: 1230, 1231, 1232, 1233, 1250, 1251, 1252, 3230, 3231, 3232, 3233, 3250, 3251, 3252



May 01, 2009 through May 29, 2009

Account Number:

000000625052402

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



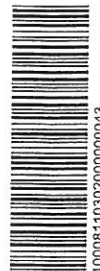
May 01, 2009 through May 29, 2009

Account Number: 000000625052402

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$376.53
Deposits and Additions	4	8,855.58
Checks Paid	2	- 5,209.02
Other Withdrawals, Fees & Charges	30	- 3,257.60
Ending Balance	36	\$765.49



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Deposit	\$1,500.00
05/13	Deposit	775.00
05/15	Deposit	6,215.21
05/28	Deposit	365.37
Total Deposits and Additions		\$8,855.58

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4438 ^		05/15	\$836.16
4439 ^		05/18	4,372.86
Total Checks Paid			\$5,209.02

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
05/01	Online Payment 522209774 To Columbia Gas of Ohio	\$109.39
05/01	Online Payment 522210482 To American Electric Power	97.71
05/01	Online Payment 522208778 To Department of Public Utilities	38.35
05/01	Online Payment 522210134 To Columbia Gas of Ohio	33.71
05/01	Online Payment 522207784 To Fedex	33.50
05/01	Online Payment 522208072 To Fedex	24.50
05/04	Online Payment 523441336 To Dependable	385.00
05/04	Online Payment 523441676 To Dependable	325.00
05/04	Online Payment 523440895 To N Telos	224.25
05/13	Online Payment 526760033 To Bank of America	403.90
05/13	Online Payment 526950296 To AT&T	269.68
05/13	Online Payment 526950073 To American Electric Power	103.32
05/13	Online Payment 526760311 To Hamilton & Son Plumbing & Heatin	62.90
05/13	Online Payment 526761152 To Scioto County Sanitary Engineeri	40.62
05/13	Online Payment 526950845 To South Point Utilities	36.50



May 01, 2009 through May 29, 2009

Account Number: 000000625052402

OTHER WITHDRAWALS, FEES & CHARGES (continued)

DATE	DESCRIPTION	AMOUNT
05/13	Online Payment 526950841 To South Point Utilities	36.50
05/13	Online Payment 526950842 To South Point Utilities	36.50
05/13	Online Payment 526761149 To City of Ironton	31.90
05/13	Online Payment 526765435 To American Electric Power	28.06
05/13	Online Payment 526950846 To South Point Utilities	19.25
05/13	Online Payment 526765443 To American Electric Power	9.83
05/14	Online Payment 526984850 To Columbia Gas of Ohio	47.01
05/19	Auto-Owners Ins. Prem PPD ID: 1380315280	513.23
05/22	Financial Management Software: Monthly Service Fee	9.95
05/28	Online Payment 547116660 To N Telos	233.52
05/28	Online Payment 547118149 To Fedex	46.70
05/28	Online Payment 547119063 To American Water Heater Rental	18.14
05/28	Online Payment 547119061 To American Water Heater Rental	15.87
05/28	Online Payment 547118467 To Columbia Gas of Ohio	8.81
05/29	Service Fee	14.00
Total Other Withdrawals, Fees & Charges		\$3,257.60

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$4,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

DAILY ENDING BALANCE

DATE	AMOUNT
05/01	\$1,539.37
05/04	605.12
05/13	301.16
05/14	254.15
05/15	5,633.20
05/18	1,260.34
05/19	747.11
05/22	737.16
05/28	779.49
05/29	765.49

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	4
Deposited Items	10
Transaction Total	17
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$14.00
Service Fee Credit	\$0.00
Net Service Fee	\$14.00
Excessive Transaction Fees (Above 200)	\$0.00



May 01, 2009 through May 29, 2009
Account Number: 000000625052402

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	\$14.00





May 01, 2009 through May 29, 2009

Account Number: 000000625052402

**Wire Transfer Service offered through Chase OnlineSM for Business
Try it today and get \$25!**

Pay bills and transfer funds around the world- anytime, right from your computer!

This convenient, secure online service lets you transfer funds by wire from your Chase business checking account to any other bank account, almost anywhere in the world. Pay suppliers and move money 24/7, from your office or on the go - with no trip to the bank.

Visit chase.com/wire25 and send a wire transfer by July 31, 2009 and we'll give you \$25.

Important Information: Offer valid 6/1/09 through 7/31/09. Offer limited to one Wire Transfer Service reward/premium per customer, per calendar year. Reward will be automatically deposited into your Chase business checking account within 4-6 weeks after sending your first wire transfer through Chase Online for Business. Reward is considered miscellaneous income and will be reported on IRS form 1099-MISC.



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

May 30, 2009 through June 30, 2009

Account Number: 000000625052402



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



IMPORTANT UPDATE ABOUT FUNDS AVAILABILITY

We are amending the Other Check Deposits section of the Funds Availability Policy for your account. Starting 7/12/09, funds will be generally available for your use the next business day, whether the check is considered local or non-local.

For more information, please see the Funds Availability Policy in your Account Rules and Regulations that you received when you opened your account. If you have questions, please call us at 1-800-CHASE38 ((1-800-242-7338)).

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$765.49
Deposits and Additions	3	7,586.00
Checks Paid	2	- 5,247.43
Other Withdrawals, Fees & Charges	21	- 2,614.57
Ending Balance	26	\$489.49

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/08	Deposit	\$500.00
06/15	Deposit	5,986.00
06/17	Deposit	1,100.00
Total Deposits and Additions		\$7,586.00



May 30, 2009 through June 30, 2009

Account Number: XXXXXXXXXX

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



May 30, 2009 through June 30, 2009

Account Number:

00000062505240

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4441 ^		06/15	\$4,355.06
4442 ^		06/15	892.37
Total Checks Paid			\$5,247.43

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
06/08	Online Payment 552323331 To AT&T	\$252.12
06/08	Online Payment 552324293 To American Electric Power	51.89
06/08	Online Payment 552325572 To Scioto County Sanitary Engineeri	40.62
06/08	Online Payment 552325589 To South Point Utilities	36.50
06/08	Online Payment 552325584 To South Point Utilities	36.50
06/08	Online Payment 552325575 To South Point Utilities	36.50
06/08	Online Payment 552325569 To City of Ironton	31.70
06/08	Online Payment 552325594 To South Point Utilities	19.25
06/08	Online Payment 552496836 To American Water Heater Rental	18.89
06/08	Online Payment 552496834 To American Water Heater Rental	16.59
06/08	Online Payment 552324295 To American Electric Power	8.73
06/16	Bank of America Mortgage 122313762 Tel ID: 9128866004	342.92
06/16	Bank of America Mortgage 122313762 Tel ID: 9128866004	20.00
06/17	Auto-Owners Ins. Prem PPD ID: 1380315280	513.23
06/17	Online Payment 556291723 To American Electric Power	85.21
06/18	Online Payment 556554695 To American Electric Power	626.22
06/18	Online Payment 556555010 To William K. Ogg	437.59
06/18	Online Payment 556555126 To William K. Ogg	15.50
06/22	Financial Management Software: Monthly Service Fee	9.95
06/30	Cash Deposit Immediate	0.66
06/30	Service Fee	14.00
Total Other Withdrawals, Fees & Charges		\$2,614.57

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DAILY ENDING BALANCE

DATE	AMOUNT
06/08	\$716.20
06/15	1,454.77
06/16	1,091.85
06/17	1,593.41





May 30, 2009 through June 30, 2009
 Account Number: [REDACTED]

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT
06/18	514.10
06/22	504.15
06/30	489.49

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	3
Deposited Items	5
Transaction Total	13

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$14.00
Service Fee Credit	\$0.00
Net Service Fee	\$14.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$14.00



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

July 01, 2009 through July 31, 2009

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$489.49
Deposits and Additions	4	9,032.00
Checks Paid	2	- 5,478.51
Other Withdrawals, Fees & Charges	34	- 3,922.66
Ending Balance	40	\$120.32

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Deposit	\$500.00
07/06	Deposit	700.00
07/15	Deposit	6,382.00
07/30	Deposit	1,450.00
Total Deposits and Additions		\$9,032.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4443 ^		07/15	\$892.37
4444 ^		07/15	4,586.14
Total Checks Paid			\$5,478.51

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



July 01, 2009 through July 31, 2009

Account Number: XXXXXXXXXX**BALANCING YOUR CHECKBOOK**

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



July 01, 2009 through July 31, 2009

Account Number: [REDACTED]

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/03	Online Payment 563668045 To N Telos	\$245.94
07/03	Online Payment 563667524 To American Electric Power	52.53
07/03	Online Payment 563667839 To Fedex	40.90
07/03	Online Payment 563667286 To South Point Utilities	36.50
07/03	Online Payment 563667285 To South Point Utilities	36.50
07/03	Online Payment 563667288 To South Point Utilities	36.50
07/03	Online Payment 563667280 To City of Ironton	31.70
07/03	Online Payment 563667290 To South Point Utilities	19.25
07/06	Online Payment 564900927 To Dependable	324.00
07/06	Online Payment 564903223 To Scioto County Sanitary Engineeri	40.62
07/06	Online Payment 564902792 To Department of Public Utilities	34.86
07/06	Online Payment 564902214 To American Electric Power	18.16
07/06	Online Payment 564900387 To Columbia Gas of Ohio	14.04
07/06	Online Payment 564905384 To American Electric Power	2.54
07/09	Online Payment 566254616 To Dependable	224.00
07/17	Auto-Owners Ins. Prem PPD ID: 1380315280	513.23
07/17	Online Payment 570214777 To Bank of America	342.92
07/20	Online Payment 570989009 To AT&T	281.58
07/20	Online Payment 570991699 To American Electric Power	93.36
07/20	Online Payment 570990070 To American Water Heater Rental	18.14
07/20	Online Payment 570991701 To American Electric Power	17.34
07/20	Online Payment 570990067 To American Water Heater Rental	15.87
07/20	Online Payment 570991703 To Columbia Gas of Ohio	2.79
07/22	Financial Management Software: Monthly Service Fee	9.95
07/30	Online Payment 599038235 To Dependable	375.00
07/30	Online Payment 599037475 To Dependable	365.00
07/30	Online Payment 599040916 To American Electric Power	349.74
07/30	Online Payment 599040931 To N Telos	226.95
07/30	Online Payment 599040929 To City of Ironton	57.20
07/30	Online Payment 599040925 To City of Ironton	31.70
07/30	Online Payment 599040920 To Columbia Gas of Ohio	30.77
07/30	Online Payment 599038233 To American Electric Power	18.61
07/31	Cash Deposit Immediate	0.47
07/31	Service Fee	14.00
Total Other Withdrawals, Fees & Charges		\$3,922.66



You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$4,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

DAILY ENDING BALANCE

DATE	AMOUNT
07/02	\$989.49
07/03	489.67
07/06	755.45
07/09	531.45



July 01, 2009 through July 31, 2009

Account Number: [REDACTED]

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT
07/15	1,434.94
07/17	578.79
07/20	149.71
07/22	139.76
07/30	134.79
07/31	120.32

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	4
Deposited Items	9
Transaction Total	16

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$14.00
Service Fee Credit	\$0.00
Net Service Fee	\$14.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$14.00



July 01, 2009 through July 31, 2009

Account Number:

[REDACTED]

Introducing Chase Exclusives for Business!
Better Rates, More Rewards and Bigger Discounts.

Special benefits for being a Chase Business Checking customer.
Talk to a Business Banker today to take advantage of these exclusive benefits.

To see a complete list of Business Exclusives, visit:
chase.com/ExclusivesForBusiness



Certain offer requirements apply.
A5FBBM070902



July 01, 2009 through July 31, 2009
Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

August 01, 2009 through August 31, 2009

Account Number: 000000625052402



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$120.32
Deposits and Additions	2	9,492.34
Checks Paid	3	- 6,073.51
Other Withdrawals, Fees & Charges	21	- 3,539.15
Ending Balance	26	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/10	Deposit	\$1,250.00
08/14	Deposit	8,242.34
Total Deposits and Additions		\$9,492.34

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4445 ^		08/14	\$892.37
4446 ^		08/17	4,381.14
4447 ^		08/19	800.00
Total Checks Paid			\$6,073.51

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



August 01, 2009 through August 31, 2009

Account Number: 000000625052402

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2009 through August 31, 2009

Account Number: 000000625052402

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/10	Online Payment 605263632 To Dependable	\$375.00
08/10	Online Payment 605264365 To AT&T	258.72
08/10	Online Payment 605265046 To Hamilton & Son Plumbing & Heatin	167.50
08/10	Online Payment 605265281 To Hamilton & Son Plumbing & Heatin	50.90
08/10	Online Payment 605264764 To Hamilton & Son Plumbing & Heatin	48.00
08/10	Online Payment 605264101 To Scioto County Sanitary Engineeri	42.18
08/10	Online Payment 605267138 To South Point Utilities	36.50
08/10	Online Payment 605267142 To South Point Utilities	36.50
08/10	Online Payment 605267144 To South Point Utilities	36.50
08/10	Online Payment 605267134 To American Electric Power	36.36
08/10	Online Payment 605267130 To American Electric Power	32.29
08/10	Online Payment 605267126 To American Electric Power	21.43
08/10	Online Payment 605267149 To South Point Utilities	19.25
08/10	Online Payment 605263271 To American Water Heater Rental	18.14
08/10	Online Payment 605263267 To American Water Heater Rental	15.87
08/10	Online Payment 605267135 To American Electric Power	7.78
08/13	Online Payment 606605469 To City of Portsmouth	38.35
08/17	Online Payment 607971129 To Bank of America	330.10
08/18	Auto-Owners Ins. Prem PPD ID: 1380315280	513.23
08/24	Financial Management Software: Monthly Service Fee	9.95
08/31	Withdrawal	1,444.60
Total Other Withdrawals, Fees & Charges		\$3,539.15



DAILY ENDING BALANCE

DATE	AMOUNT
08/10	\$167.40
08/13	129.05
08/14	7,479.02
08/17	2,767.78
08/18	2,254.55
08/19	1,454.55
08/24	1,444.60
08/31	0.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	2
Deposited Items	8
Transaction Total	15
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00



August 01, 2009 through August 31, 2009

Account Number: 000000625052402

SERVICE CHARGE SUMMARY

 (continued)

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	\$0.00



August 01, 2009 through August 31, 2009

Account Number: 000000625052402

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Certain offer requirements apply.
A5FBBM070902



August 01, 2009 through August 31, 2009

Account Number: 000000625052402

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JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

September 01, 2009 through September 30, 2009

Account Number: **00000625052402**



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



IMPORTANT NOTICE ABOUT STOP PAYMENT FEES

Starting 10/25/09, we are lowering the Stop Payment Fee to \$25 when you request a stop payment online through **chase.com**. The fee will remain the same at \$32 if you go into a branch or call us to request a stop payment. Please call us at 1-800-CHASE38 (1-800-242-7338) if you have questions.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	5	39,466.31
Checks Paid	5	- 33,545.51
Other Withdrawals, Fees & Charges	31	- 4,558.59
Ending Balance	41	\$1,362.21

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/08	Deposit	\$100.00
09/09	Deposit	3,350.90
09/14	Deposit	6,148.00
09/16	Deposit	29,187.41
09/23	Deposit	680.00
Total Deposits and Additions		\$39,466.31



September 01, 2009 through September 30, 2009

Account Number: 000000625052402

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2009 through September 30, 2009

Account Number: 000000625052402

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4448 ^		09/14	\$892.37
4449 ^		09/15	4,229.33
4450 ^		09/18	20,193.81
4451 ^		09/21	230.00
4452 ^		09/18	8,000.00
Total Checks Paid			\$33,545.51

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/09	Withdrawal	\$1,875.00
09/14	Online Payment 623257058 To American Electric Power	414.67
09/14	Online Payment 623247523 To AT&T	224.18
09/14	Online Payment 623251488 To City of Ironton	58.37
09/14	Online Payment 623257068 To Scioto County Sanitary Engineeri	42.18
09/14	Online Payment 623251492 To South Point Utilities	40.16
09/14	Online Payment 623251496 To South Point Utilities	40.16
09/14	Online Payment 623251500 To South Point Utilities	40.16
09/14	Online Payment 623247141 To Fedex	32.75
09/14	Online Payment 623251481 To City of Ironton	32.37
09/14	Online Payment 623257056 To American Electric Power	32.29
09/14	Online Payment 623251504 To South Point Utilities	21.18
09/14	Online Payment 623257052 To American Electric Power	18.61
09/14	Online Payment 623246514 To Columbia Gas of Ohio	16.54
09/14	Online Payment 623246912 To Columbia Gas of Ohio	13.67
09/14	Online Payment 623257062 To American Electric Power	12.34
09/14	Online Payment 623257065 To American Electric Power	7.51
09/15	Online Payment 623884436 To Bank of America	355.74
09/17	Auto-Owners Ins. Prem PPD ID: 1380315280	513.23
09/23	Online Payment 627899074 To American Electric Power	443.30
09/23	Online Payment 627896301 To Hamilton & Son Plumbing & Heatin	72.00
09/23	Online Payment 627894345 To Standard Alarm CO.	64.20
09/23	Online Payment 627898079 To Columbia Gas of Ohio	34.19
09/23	Online Payment 627897370 To Columbia Gas of Ohio	26.31
09/23	Online Payment 627900383 To American Water Heater Rental	18.14
09/23	Online Payment 627900376 To American Water Heater Rental	15.87
09/24	Online Payment 628571867 To American Electric Power	8.02
09/25	Online Payment 629205325 To Fedex	36.66
09/25	Online Payment 628980588 To American Electric Power	32.29
09/30	Cash Deposit Immediate	2.50
09/30	Service Fee	14.00
Total Other Withdrawals, Fees & Charges		\$4,558.59





September 01, 2009 through September 30, 2009

Account Number: 000000625052402

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$4,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/08	\$100.00	09/18	1,679.69
09/09	1,575.90	09/21	1,449.69
09/14	5,784.39	09/23	1,455.68
09/15	1,199.32	09/24	1,447.66
09/16	30,386.73	09/25	1,378.71
09/17	29,873.50	09/30	1,362.21

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	5
Deposited Items	10
Transaction Total	22
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$14.00
Service Fee Credit	\$0.00
Net Service Fee	\$14.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$14.00



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

October 01, 2009 through October 30, 2009

Account Number: 000000625052402



00000769 DRE 001 011 30409 - YNNNN 1 000000002 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,362.21
Deposits and Additions	5	9,407.76
Checks Paid	2	- 5,071.70
Other Withdrawals, Fees & Charges	31	- 5,410.30
Ending Balance	38	\$287.97

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/05	Deposit	\$750.00
10/13	Credit Return: Online Payment 564902792 To Department of Public Utilities	34.86
10/14	Deposit	6,122.90
10/23	Deposit	2,000.00
10/28	Deposit	500.00
Total Deposits and Additions		\$9,407.76



October 01, 2009 through October 30, 2009

Account Number: 000000625052402

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

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